M.R.O. 1—77,006—3-6-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3118-79 Press / Mis.
186-87
Dated 11-12 1879.

Not to be folded or roughly handled

No. 182. Read the following papers:—

MADRAS RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of October 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—Issues.

	Rs.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc. ...	2,00,000	0	0
Payments on account of the Railway not made through the Company's Officers ...	.....		
Total...	2,00,000	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	2,491	3	4
Home payments recovered in India	1,074	8	7
Total...	3,565	11	11

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	4,96,297	4	5
Other Cash Receipts in the month, namely,—			
Total...	4,96,297	4	5

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	1,50,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

(Signed) R. W. LODWICK,
Acting Accountant-General.

23rd November 1871.

Forwarded to the Secretary to Government, Public Works Department, for transmission to the Home authorities.

No. 183. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of October 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—Issues.

	Rs.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc. ...	35,000	0	0
Payments on account of the Railway not made through the Company's Officers...	.....		
Total...	35,000	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	214	4	10
Total...	214	4	10

REVENUE ACCOUNT.

		Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	...	58,991	13	2
Other Cash Receipts in the month, namely,—				
Sales of Stores		147	10	4
	Total...	59,139	7	6

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds		20,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

23rd November 1871.

(Signed) R. W. LODWICK,
Acting Accountant-General.

FORWARDED to the Secretary to Government, Public Works Department, for transmission to the Home authorities.

No. 184. CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of October 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—ISSUES.

		Rs.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc....		4,190	0	0
Payments on account of the Railway not made through the Company's Officers		.....		
	Total...	4,190	0	0

II.—RECEIPTS.

Nil.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month		2,121	2	10
Other Cash Receipts in the month, namely,—				
	Total...	2,121	2	10

REVENUE ADVANCE ACCOUNT.

Nil.

GUARANTEED INTEREST ACCOUNT.

Nil.

23rd November 1871.

(Signed) R. W. LODWICK,
Acting Accountant-General.

FORWARDED to the Secretary to Government, Public Works Department, for transmission to the Home authorities.

Proceedings of the Madras Government, Public Works Department, 11th December 1871.

No. 185. MEMORANDUM of Capital Account (brought down to the 31st October 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company		£10,159,057	0 0
Do. withdrawn in England		£ 4,254,160	0 0
		£ 5,904,897	0 0
Sums withdrawn in India up to 31st October 1871	Rs. 8,79,26,659 1 9		
Deduct—			
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 2,64,75,649 15 4		
Cheques passed from 1st Nov. to 6th Dec. 1871 for Rs. 6,00,000 or £ 55,000.	Rs. 6,14,51,009 2 5	or £5,633,009	3 6
31st October 1871, Balance...		£ 271,887	16 6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,821,400	0 0
Do. withdrawn in England		£ 868,218	0 0
		£ 1,953,182	0 0
Sums withdrawn in India up to 31st October 1871	Rs. 99,00,251 7 9		
Deduct—			
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 11,85,572 1 4		
Cheques passed from 1st Nov. to 6th Dec. 1871 for Rs. 17,000 or £ 1,558-6-8.	Rs. 87,14,679 6 5	or £ 798,845	12 3
31st October 1871, Balance...		£ 1,154,336	7 9

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 759,186	0 0
Do. withdrawn in England		£ 51,635	0 0
		£ 707,551	0 0
Sums withdrawn in India up to 31st October 1871	Rs. 1,43,332 0 0		
Deduct—			
Amount transferred from Revenue Account, as per orders of Government	Rs. 21,984 6 11		
Cheques passed from 1st Nov. to 6th Dec. 1871 for Rs. 23,000 or £ 2,300.	Rs. 1,21,347 9 1	or £ 12,134	15 1
31st October 1871, Balance...		£ 695,416	4 11

MADRAS,
7th December 1871.

(Signed) H. L. PRENDERGAST, Major, R.E.,
Acting Consulting Engineer for Railways.

To the Secretary to Government, Public Works Department, Fort St. George.

A copy of this memorandum has been furnished to the Accountant-General.

Proceedings of the Madras Government, Public Works Department,
11th December 1871.

No. 186. ORDER THEREON, 11th December 1871, No. 3,118.

RAILWAY, No. 28.

ORDERED that these statements be forwarded to the Home Government.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 11*th December* 1871.

No. 187.

No. 3,119.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 29.

From Accountant-General, dated 23rd November 1871.

SIR,—With reference to the letter from this department, No. 2,850, dated the 10th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable the Secretary of State for India, the accompanying statements showing distinctly the cash receipts and payments on account of the Railways in this Presidency in the month of October last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 31st October 1871.

I have the honour to be,
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

6.

Memorandum of Capital Account (brought down to the 31st October 1871) **showing the Sums paid into and withdrawn from the Government Treasuries.**

7

MADRAS RAILWAY.

Amount paid by the Railway Company...			£...	10,159,057	" "
Do. withdrawn in England			£...	4,254,160	" "
			£...	5,904,897	" "
Sums withdrawn in India up to 31st October 1871.	Rs. 879,26,659	A. 1	P. 9		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government.	264,75,649	15	4		
	614,51,009 - 2-5				
Cheques passed from 1st Nov. to 6th Dec. 71 for Rs. 600,000-0-0 or £ 55,000-0-0			or £	5633,009	3 6
31st October 1871 Balance £...				271,887	16 6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...			£...	2821,400	" "
Do. withdrawn in England			£...	868,218	" "
			£...	1953,182	" "
Sums withdrawn in India up to 31st October 1871	Rs. 99,00,251	A. 1	P. 9		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government.	11,85,572	1	4		
	87,14,679 - 6-5				
Cheques passed from 1st Nov. to 6th Dec. 71 for Rs. 17,000-0-0 or £ 1558-6-8			or £	298845	12 3
31st October 1871 Balance £...				1154,336	7 9

CARNATIC RAILWAY.

Amount paid by the Railway Company...			£...	759,186	" "
Do. withdrawn in England			£...	51,635	" "
			£...	707,551	" "
Sums withdrawn in India up to 31st October 1871	Rs. 143,332	A. "	P. "		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government.	21,984	6	11		
	121,347 - 9-1				
Cheques passed from 1st Nov. to 6th Dec. 71 for Rs. 23,000-0-0 or £ 2300-0-0			or £	12134	15 1
31st October 1871 Balance £...				695,416	4 11

Madras, 7th December 1871.

Alex Brendergast Major R.E.
A.G. Consulting Engineer for Railways.

To

The Secretary to the Government, P. W. Dept.,
Fort Saint George.

A Copy of this Memorandum has been furnished to the Accountant General.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS.

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY,

IN THE

Month of October 1871.

Office Supdt. Govt. Printing.—No. 6119 C. G.—13-1-71.—1,900.

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of October 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract ...				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
Rs. ...				

The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

	Rs.	P.
I.—Issues.		
Amount advanced in the month on account of Works, Purchase of Stores, &c.	4190	-
Payments on account of the Railway not made through the Company's Officers		
Rs. ...	4190	-
II.—Receipts.		
Refunds		
Sales of Stores		
Rs. ...		

11

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	2121	2	10
Other Cash Receipts in the month, *viz.*:—			
Rs.	2,121	2	10

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... Rs.	-	-	-

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended _____ was Rs. _____

W. H. Goodrich
Ag Accountant General.

The 23rd November 1871.

Forwarded to the Secretary to Government P. W. D. for transmission to the Home Authorities.

P. W. 1871 Depart.
Govt. of Madras
No. 5842.

From.
The Ag. Accountant
General.

Dated 23rd November 71
Rec'd 8th December 71.

Abstract of
cash receipts and Pay-
ments on account of
the Carnatic Railway
Company for the month
of October 1871.

No 184

No. 3118. 3119. - 11th Dec. 71

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of October 1871.

Office Suptd. Govt. Printing.—No. 8119 C. G.—13-3-71.—1,000.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of October 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued	Amount received		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract ...				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
Rs.				

The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

I.—ISSUES.

	Rs.	A.	P.
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	35000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs.	35,000	"	"

II.—RECEIPTS.

	Rs.	A.	P.
Refunds ...			
Sales of Stores ...	214	4	10
Rs.	214	4	10

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	58991	13	2
Other Cash Receipts in the month, *viz.*:—			
Sales of Stores ...	147	10	4
Rs.	59,139	7	6

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds ... Rs.	20000	"	"

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended _____ was Rs. _____

W. Rhodwick
Ag. Accountant General.

The 23d November 1871.
Forwarded to the Secretary to Government Public Works Department for transmission to the Home Authorities
Comp. Jr. Clk.

P.W. 1871 Depart.
Dpn: of Lodge for Secn"
A.C. 5841.

From.
The Ag. Accountant
General.

Dated 23rd November 71
Recd 8th December 71.

Abstract of cash
receipts and Payments
on account of the Great
Southern of India
Railway Company for
the month of October
1871.

No 183

A:3118-3119-11 Dec 71

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of October 1871.

Office Supdt. Govt. Printing.—No. 8119 C. G.—13-3-71.—1,000.

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of October 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract ...				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—ISSUES			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	2,00,000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs. ...	2,00,000	"	"
II.—RECEIPTS.			
Refunds			
Sales of Stores			
Home payments recovered in India	2491	3	4
	1074	8	7
Rs. ...	3565	11	11

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	49,297	4	5
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	49,297	4	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds ... ... Rs.	1,50,000	"	"

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:— A. P.

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended _____ was Rs. _____

The 23rd November 1871.

W. Rodwell
Ag. Accountant General.

Forwarded to the Secretary to Government P. W. D. for transmission to the Home Authorities.
C. in C. 30/11.

P. W. 1871 Department.
Pro: of Govt for Decr
No 5840.

From.
The Ag: Accountant General.

Dated 23rd November/71
Recd 8th December/71

Abstract of cash receipts and Payments on account of the Madras Railway Company for the month of October 1871.

No 182

No 3118-3119-11 Dec/71

Public Works Department

No 3118

Proceedings of the Madras Government
Under date the 11th December 1871
Read the following

From the Accomtant General/ Md & dated 23rd November 1871
From —— do —— do —— do —— " —— 23rd —— do ——
From —— do —— do —— do —— " —— 23rd —— do ——
From the Consulting Engr for Ry —— do —— " —— 7th December ——

Ordered that these Statements be forwarded to the Home Government.

[illegible]

for Chief Engr for Rys

Desp 20/12/71.

No 25 of 1871

29

RAILWAY DEPARTMENT.

No. 3119

To the Under Secretary of State for India.

From Accountant-General,
Dated 23 November 1871.

SIR,

WITH reference to the letter from this Department, No. 2850 dated the 10th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable the Secretary of State for India, the accompanying Statements, showing distinctly the Cash Receipts and Payments on account of the Railways in this Presidency, in the month of October last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st October 1871.

I have &c.

H. St. George
11 December 1871

FORT SAINT GEORGE.

Railway Department.

Letter to the Under Secretary of State for India.

Dated 11 December 1871

Forwarding Statements showing the Receipts and Payments on account of the Railways in this Presidency, in October last, together with a Memorandum of the Capital Account of the Railway Companies, brought down to the 31st October 1871.

No 58. 10. 58. 11. 58. 12. 58.

Govt of {1871} Madras.

PUBLIC WORKS.

To The Under Secretary of State for India.

Dated

Rec.d

G. O. 11th Dec. 1871. No. 3118-3119

Nos. 182 & 186 & 187

Receipts & Payments. Closing orders on Malamoulas Channing the Receipts & Payments on account of the Timber Depot on the Pravara Pravadoney Channing Collectorship and on the Income & Establishment and Miscellaneous Charges to the end of that month.